



MAG Federal Highway Administration Funding: Federal Fiscal Year 2022 Closeout

Transportation Review Committee
December 16, 2021

Non-Lifecycle Programs that use Suballocated Federal-Aid

- Air Quality Programs (PM-10 Certified Street Sweepers and PM-10/PM-2.5 Paving of Unpaved Roads)
- Bicycle, Pedestrian and Transportation Alternatives
- Intelligent Transportation Systems and Systems Management and Operations
- Pinal County Arterial–Bridge Program
- Roadway Safety Program (funding is exchanged for HURF)
- Safe Routes to Schools
- Various Planning Studies and Design Assistance Grants



What is the purpose of closeout?

- Ensure that all Federal Highway Administration sub-allocated funds are obligated. Funding is use or lose and must be fully obligated each federal fiscal year
- Closeout is based on available funding and is not guaranteed to occur each year

Where does the funding come from?

- Project deferrals, projects obligating for less than the programmed amount (bid savings)
- Project close outs release funding to the region
- Variance between actual federal funding and estimated amounts.
- Repayment of prior year loans
- August redistribution – note this amount is maintained at the state level



MAG Federal Fund Programming Guidelines & Procedures

Competitive Project Selection Process for MAG Federal Funds

- Approved in 2015
- Provides guidance related to closeout funding
- Section 500.4 – Redistribution of Unused FHWA Funding (i.e. Closeout)
- **4. Redistribution meeting.** Early in the calendar year, the Transportation Review Committee will consider priorities for the redistribution of federal funding. As a default, advancing projects will be given first priority, increased funding for currently programmed projects will have second priority and loans to projects or programs will have third priority



FFY 2022 Closeout

FFY 2022 Closeout: Funding Overview

Ledger Summary: FFY 2022 FHWA SUB-ALLOCATED MAG FUNDS											
FHWA Funding		MAG Sub-allocated Federal Fiscal Year FFY Apportionments									\$ 130,282,737
		MAG Sub-allocated FFY Obligation Authority Amount (Appt @ OA Rate 94.9%)									\$ 123,638,317
		Special Highway Infrastructure Program allocation									\$ 8,117,496
		CRRSAA									\$ 25,437,655
		Total OA Available									\$ 157,193,468
FFY 2022 SUBALLOCATED MAG FHWA FUNDS BY PROGRAM - OCTOBER 2021 LEDGER											
Apportionments Available /1	CMAQ	CMAQ 2_5	PL*	SPR*	STP Other	STP OVER 200K	HIP	CRRSAA	TA Other	TA OVER 200K	Total
Carry Forward OA	\$ 9,448,220					\$ 49,535,110	\$ 8,117,496			\$ 999,977	\$ 8,117,496
Estimated Full Year Funding	\$ 52,970,729	\$ 687,297	\$ 4,293,274	\$ 1,250,000	\$ 3,824,441	\$ 62,274,397			\$ 502,907	\$ 4,479,692	\$ 123,638,317
CRRSAA								\$ 25,437,655			\$ 25,437,655
Loans, Repayment, transfers Out											
Total Available	\$ 62,418,949	\$ 687,297	\$ 4,293,274	\$ 1,250,000	\$ 3,824,441	\$ 111,809,507	\$ 8,117,496	\$ 25,437,655	\$ 502,907	\$ 5,479,669	\$ 157,193,468
Plus: Final Vouchers and Awards Expected (approx. avg. 5 years	\$ 1,721,504	\$ 30,441			\$ 203,444	\$ 900,683				\$ 68,544	\$ 2,924,615
Less: TIP Expected Project Authorizations (Subject to changes based on agency schedule)	\$ (59,696,823)	\$ (437,565)	\$ (4,293,274)	\$ (1,250,000)	\$ -	\$ (75,370,680)	\$ -		\$ -	\$ (4,681,032)	\$ (145,729,374)
Less: Call For Projects Programming, pending Jan / Feb Regional Council approval	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
Less: FY 2022 PM-10 Certified Street Sweepers - Call vs TIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance (Total Available minus Planned and Authorized FFY 2022 Projects)	\$ 4,443,629	\$ 280,173	\$ -	\$ -	\$ 4,027,885	\$ 37,339,510	\$ 8,117,496	\$ 25,437,655	\$ 502,907	\$ 867,182	\$ 14,388,709
Project deferrals and cost savings	\$ 2,500,000					\$ 13,111,291					\$ 15,611,291
Total Funding Available for FY 2022 Closeout	\$ 6,943,629	\$ 280,173	\$ -	\$ -	\$ 4,027,885	\$ 50,450,801	\$ 8,117,496	\$ 25,437,655	\$ 502,907	\$ 867,182	\$ 30,000,000



FFY 2022 Closeout: Submission Overview with Revision

Type of Request	Request Code	# of Requests	Federal Aid Requested
Construction / Procurement - advance projects from FFY 2023 or FFY 2024 to current fiscal year (no additional funding)	A	0	0
Construction / Procurement - advance projects from FFY 2023 or FFY 2024 to current fiscal year (additional funding)	A+	0	0
Construction / Procurement - additional funding for FFY 2022 projects	C1	11	10,668,678
Construction / Procurement - additional funding for FFY 2019, FFY 2020 or FY 2021 projects	C2	2	1,355,677
Design - funding for FFY 2022 projects (federally funded construction / procurment currently in TIP)	D1	2	421,523
Design - additional funding for FFY 2019, FFY 2020 or FY 2021 projects	D2	2	339,856
New Projects (CMAQ funded projects, must have an air quality score and ranking)	NP	14	3,164,754
Right of Way - funding for FFY 2022 projects (federally funded construction / procurment currently in TIP)	RW	0	0
Requests deemed not eligible, coded as (NE).	NE	0	0
ORIGINAL TOTALS		31	15,950,488
Construction / Procurement - additional funding for FFY 2022 projects (2 projects submitted by Apache Junction by deadline that were erroneously excluded)	C1	2	2,045,615
REVISED TOTALS		33	17,996,103



FFY 2022 Closeout: Proposed Funding Scenario with Revision

- Cover requests to fund; current and prior year construction increases, current and prior year design projects, and the balance of FFY 2022 Design Assistance and FFY 2022 Street Sweeper calls for projects.

Proposed Scenario	\$15,950,488
Available Funding	\$30,000,000
Original Balance	\$14,049,512
Revised Scenario – includes Apache Junction requests submitted by deadline that were not included in original listing	\$17,996,103
Revised Balance*	\$12,003,897

*Balance of funding is currently estimated at \$12,003,987. Amount would be used for a supplementary closeout process later in FFY 2022, or rolled forward to FFY 2023 for closeout.



Requested Action

Recommended approval of the proposed closeout scenario.

Contact information

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